

# 2024 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township of Clark Township, County of Union for the Fiscal Year 2024

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

4th day of March, 2024

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 15th day of April, 2024

DocuSigned by:  
EDITH L. MERKEL  
Clerk  
430 westfield Ave  
Address  
Clark, NJ 07066  
Address  
732-388-3669  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 15th day of April, 2024

DocuSigned by:  
Scott Lelland  
Registered Municipal Accountant  
Cranford, NJ 07016  
Address  
20 Commerce Drive  
Address  
908 956-0031  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 15th day of April, 2024

DocuSigned by:  
Jennifer Kobliska  
Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: 07/02/2024

DocuSigned by:  
Christine M. Zapicchi  
By: CMZ

Local Examination? Yes  
No

## SECTION 2 - UPON ADOPTION FOR YEAR 2024

### RESOLUTION

Be it Resolved by the \_\_\_\_\_ of the \_\_\_\_\_ Township  
of Clark Township \_\_\_\_\_, County of Union \_\_\_\_\_ that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 20,513,321.39 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,204,901.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	Hund Mazzarella Minniti Smith Toal		
<b>Ayes</b>		<b>Nays</b>	<b>Abstained</b>
			Albanese O'Connor
			<b>Absent</b>

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		2,838,406.55
Miscellaneous Revenues Anticipated	13-099		5,490,550.45
Receipts from Delinquent Taxes	15-499		400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			
	07-190		20,513,321.39
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	-	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	-	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		1,204,901.00
<b>Total Revenues</b>	<b>13-299</b>		<b>30,447,179.39</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 19,345,874.39
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,126,311.00
(g) Cash Deficit	46-885	\$ 0
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,498,934.00
(c) Capital Improvements	44-999	\$ 275,000.00
(d) Municipal Debt Service	45-999	\$ 3,998,700.00
(e) Deferred Charges - Municipal	46-999	\$ 102,360.00
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 1,100,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	0
<b>Total Appropriations</b>	34-499	\$ 30,447,179.39

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 15th day of April, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of April, 2024

DocuSigned by:  
  
 EDITH L. MERKEL, Clerk  
3275F84BB9364 Signature

**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Clark Township

Year Ending: December 31, 2023

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.



For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

04/15/2024  
Date

DocuSigned by:  
EDITH L. MERKEL  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.

- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
  - Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via
  - i) the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included)**.
  - Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the
  - j) FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included)**.
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
  - l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
  - On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m)
  - n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

## \*\*Instructions to Complete the 2024 "Data Rollover" Process\*\*

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.
- b) On the 2024 budget, navigate to the "Key Inputs" tab.
  - \*\*IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.\*\***
- c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.
- d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer. Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash rapidly.**
- e) **rapidly.**
  - Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same as the current fund process.
- f) current fund process.
- g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.
  - PLEASE NOTE:**
  - If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.0	
	Responses and Data	
Name and County of Municipality	Clark Township, Union County	
Full Name of Municipality	TOWNSHIP OF CLARK	
County of Municipality	UNION	
Name of Municipality	CLARK	
Type	TOWNSHIP	
Governing Body Type	COUNCIL MEMBERS	
Location	Municipal Building Room 30	
Address	430 Westfield Avenue	
Address	Clark, NJ 07066	
Phone	732-388-3600	
Fax	732-388-0581	
Clerk	EDITH L. MERKEL	Cert # 1363
Tax Collector	LORETTA CALIGUIRE	T-8348
Chief Financial Officer	JENNIFER E. KOBLISKA	N-1775
Registered Municipal Accountant	SCOTT CLELLAND	455
Municipal Attorney	MARK P. DUGAN	
Newspaper	UNION COUNTY HAWK	
Date of Introduction	Day	Month
Date of Advertisement	4th	March
Date of Public Hearing	14th	March
	15th	April
Time of Public Hearing	7:30pm	
Net Valuation Taxable Current		3,291,110,767
Net Valuation Taxable Prior		3,244,681,115
		46,429,652
<b>Budget Year</b>	<b>2024</b>	<b>Budget Year Type:</b> <u>Calendar Year</u> <i>Calendar or State Fiscal</i>
Municipal Code	2002	

How many utilities does municipality have?	2
Utility #	Utility Type
Utility 1	SEWER
Utility 2	SWIM POOL
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Improvement Program	
# of Years	6
Beginning Year	2024
Ending Year	2029

Page Count - Standard or Expanded:	Start with "Standard" and move to "Expanded" only as needed.	
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Revenues.
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Special Items of Revenue.
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General Appropriations.
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant Appropriations.
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per section.

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden

# 2024 Municipal Budget

of the                     TOWNSHIP                     of           CLARK           County of  
                    UNION                     for the fiscal year 2024.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	2,838,406.55		3,025,000.00
2. Total Miscellaneous Revenues	5,490,550.45		4,146,747.89
3. Receipts from Delinquent Taxes	400,000.00		400,000.00
4. a) Local Tax for Municipal Purposes	20,513,321.39		19,973,955.00
b) Addition to Local School District Tax			
c) Minimum Library Tax	1,204,901.00		1,117,628.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	21,718,222.39		21,091,583.00
Total General Revenues	30,447,179.39		28,663,330.89

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	10,253,195.39	9,911,032.00
Other Expenses	11,591,613.00	11,068,126.89
2. Deferred Charges & Other Appropriations	3,228,671.00	2,949,807.00
3. Capital Improvements	275,000.00	275,000.00
4. Debt Service (Include for School Purposes)	3,998,700.00	3,359,365.00
5. Reserve for Uncollected Taxes	1,100,000.00	1,100,000.00
Total General Appropriations	30,447,179.39	28,663,330.89
Total Number of Employees		

2024 Dedicated	SEWER	Utility Budget	
Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	500,000.00		500,000.00
2. Miscellaneous Revenues	2,876,282.00		2,876,282.00
3. Deficit (General Budget)			
Total Revenues	3,376,282.00		3,376,282.00
Summary of Appropriations	2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages	350,000.00	340,000.00	
Other Expenses	2,876,282.00	2,886,282.00	
2. Capital Improvements	150,000.00	150,000.00	
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations	3,376,282.00	3,376,282.00	
Total Number of Employees			

2024 Dedicated	SWIM POOL	Utility Budget	
----------------	-----------	----------------	--

<b>Summary of Revenues</b>	<b>Anticipated</b>	
	<b>2024</b>	<b>2023</b>
1. Surplus	46,715.00	46,715.00
2. Miscellaneous Revenues	378,000.00	380,485.00
3. Deficit (General Budget)		
<b>Total Revenues</b>	<b>424,715.00</b>	<b>427,200.00</b>
<b>Summary of Appropriations</b>	<b>2024 Budget</b>	<b>Final 2023 Budget</b>
1. Operating Expenses: Salaries & Wages	155,000.00	150,000.00
Other Expenses	239,715.00	217,700.00
2. Capital Improvements	30,000.00	45,000.00
3. Debt Service		
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
<b>Total Appropriations</b>	<b>424,715.00</b>	<b>412,700.00</b>
Total Number of Employees		

---

Balance of Outstanding Debt						
		General		SEWER		SWIM POOL
Interest		2,227,875.00				
Principal		16,200,000.00				
Outstanding Balance		18,427,875.00				

Balance of Outstanding Debt						
Interest						
Principal						
Outstanding Balance						

---

## TOWNSHIP OF CLARK SUMMARY OF 2024 BUDGET

Total Budget	30,447,179.39	100.0%	Future Budget Projections					
			2025	2026	2027	2028	2029	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	9,477,861.39		<b>102.00%</b>	9,667,418.62	9,860,766.99	10,057,982.33	10,259,141.98	10,464,324.82
Sheet 25	<u>775,334.00</u>		<b>102.00%</b>	790,840.68	806,657.49	822,790.64	839,246.46	856,031.39
Total	10,253,195.39			<u>10,458,259.30</u>	<u>10,667,424.48</u>	<u>10,880,772.97</u>	<u>11,098,388.43</u>	<u>11,320,356.20</u>
Social Security								
Sheet 19	760,000.00		<b>102.00%</b>	775,200.00	790,704.00	806,518.08	822,648.44	839,101.41
Pensions etc.								
Sheet 19	750,642.00		<b>102.00%</b>	765,654.84	780,967.94	796,587.30	812,519.04	828,769.42
Sheet 19	1,585,669.00		<b>105.00%</b>	1,664,952.45	1,748,200.07	1,835,610.08	1,927,390.58	2,023,760.11
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	<u>5,992,807.39</u>		<b>106.00%</b>	6,352,375.83	6,733,518.38	7,137,529.49	7,565,781.26	8,019,728.13
Direct Employee Costs	<u><b>19,342,313.78</b></u>	<b>63.5%</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>-</u>	0.0%						
<b>Debt Service:</b>								
Sheet 27	<u>3,998,700.00</u>	13.1%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>1,100,000.00</u>	3.6%						
<b>Capital Funds:</b>								
Sheet 26a	<u>275,000.00</u>	0.9%						
<b>Deferred Charges:</b>								
Sheet 28	<u>102,360.00</u>	0.3%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	<u>13,194.00</u>	0.0%						
<b>All Other Departmental OE's:</b>								
Various Line Items	<u>5,615,611.61</u>	18.4%	<b>102.00%</b>	5,727,923.84	5,842,482.32	5,959,331.97	6,078,518.60	6,200,088.98
<b>Projected Budget Totals</b>				<u>25,744,366.26</u>	<u>26,563,297.20</u>	<u>27,416,349.88</u>	<u>28,305,246.36</u>	<u>29,231,804.25</u>

TOWNSHIP OF CLARK 2024 BUDGET FUNDING	
<b>Budget Funding:</b>	
Fund Balance	2,838,406.55
Local Revenues	3,480,949.00
State Aid	1,996,407.45
Grants	13,194.00
Delinquent Tax	400,000.00
Local Purpose Tax	<u>21,718,222.39</u>
	<u>30,447,179.39</u>
Ratables	3,291,110,767
Tax Rate	0.623
Increase	0.007

	Project Tax Results				
	2024	2025	2026	2027	2028
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	<u>25,744,366.26</u>	<u>26,388,297.20</u>	<u>27,066,349.88</u>	<u>27,780,246.36</u>	<u>28,531,804.25</u>
	<u>25,744,366.26</u>	<u>26,563,297.20</u>	<u>27,416,349.88</u>	<u>28,305,246.36</u>	<u>29,231,804.25</u>
	3,299,110,767	3,307,110,767	3,315,110,767	3,323,110,767	3,331,110,767
	<b>0.780</b>	<b>0.798</b>	<b>0.816</b>	<b>0.836</b>	<b>0.857</b>
	<b>0.157</b>	<b>0.018</b>	<b>0.019</b>	<b>0.020</b>	<b>0.021</b>
<b>LEVY CAP CAL</b>					
Prior Year	<b>21,718,222.39</b>	<b>25,744,366.26</b>	<b>26,388,297.20</b>	<b>27,066,349.88</b>	<b>27,780,246.36</b>
2%	<b>434,364.45</b>	<b>514,887.33</b>	<b>527,765.94</b>	<b>541,327.00</b>	<b>555,604.93</b>
Debt Service & Health	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
Ratables Added	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
CAP Max	<b>22,311,586.84</b>	<b>26,419,253.59</b>	<b>27,077,063.14</b>	<b>27,769,676.87</b>	<b>28,498,851.28</b>
Over / (Under) CAP	<b>3,432,779.43</b>	<b>(30,956.39)</b>	<b>(10,713.26)</b>	<b>10,569.48</b>	<b>32,952.97</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	2,838,406.55	3,025,000.00	(186,593.45)	-6.17%
Local	3,480,949.00	2,041,538.00	1,439,411.00	70.51%
State Aid	1,996,407.45	1,788,527.00	207,880.45	11.62%
State & Federal Grants	13,194.00	316,682.89	(303,488.89)	-95.83%
Delinquent Tax	400,000.00	400,000.00	-	0.00%
Local Purpose Tax	20,513,321.39	19,973,955.00	539,366.39	2.70%
Minimum Library Tax	1,204,901.00	1,117,628.00	87,273.00	7.81%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>30,447,179.39</b>	<b>28,663,330.89</b>	<b>1,783,848.50</b>	<b>6.22%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	10,253,195.39	9,859,032.00	394,163.39	4.00%
Other Expenses	11,578,419.00	10,803,444.00	774,975.00	7.17%
Statutory & Deferred Charges	3,228,671.00	2,949,807.00	278,864.00	9.45%
State & Federal Grants	13,194.00	316,682.89	(303,488.89)	-95.83%
Capital (without grants)	275,000.00	275,000.00	-	0.00%
Debt Service	3,998,700.00	3,359,365.00	639,335.00	19.03%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,100,000.00	1,100,000.00	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>30,447,179.39</b>	<b>28,663,330.89</b>	<b>1,783,848.50</b>	<b>0.062235</b>
Adopted Emergencies				

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	20,513,321.39	19,973,955.00	539,366.39	2.70%
Local Tax Rate	0.6233	0.6160	0.0073	1.18%
Assessed Valuation	3,291,110,767	3,244,681,115	46,429,652	1.43%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP 2.50%	CAP COLA	
CAP Base from Prior Year	21,418,529.00	21,418,529.00	21,624,689.40 MAX
Rate Applied	2.50%	3.50%	20,513,321.39 ACTUAL
Allowable CAP	21,953,992.23	22,168,177.52	(1,111,368.01) + OR ( )
Additions:			Must be zero or ( ) to Introduce Budget
See Sheet 3b	306,694.70	306,694.70	
Other			
Total CAP Allowable	22,260,686.92	22,474,872.21	
Budget Expenditures Sheet 19	22,472,185.39	22,472,185.39	
Remaining or (Excess)	(211,498.47)	2,686.82	

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	5,402,166.91	4,461,720.44	940,446.47
Used to Fund Budget	2,838,406.55	3,025,000.00	(186,593.45)
Remaining Balance	2,563,760.36	1,436,720.44	1,127,039.92

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.16%	99.28%	-0.12%
Used for Reserve for Taxes	98.46%	98.44%	0.02%
Remaining	0.70%	0.84%	-0.14%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2024 MUNICIPAL BUDGET**

		YEAR 2024	YEAR 2023
1	Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	29,347,179.39	XXXXXXXXXXXX
2	Local District School Tax		35,794,393.00
	Actual		
	Estimate	36,000,000.00	XXXXXXXXXXXX
	3	Regional School District Tax	
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
	5	County Tax	
Actual			
	Estimate	14,000,000.00	XXXXXXXXXXXX
	6	Special District Tax	
Actual			
	Estimate		XXXXXXXXXXXX
	7	Municipal Open Space	
Actual			
	Estimate		XXXXXXXXXXXX
	8	Municipal Arts and Culture	
Actual			
	Estimate		XXXXXXXXXXXX
	9	Total General Appropriations & Other Taxes	79,347,179.39
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	8,728,957.00	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	70,618,222.39	
12	Amount of Item 11 divided by <b>98.46%</b>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	71,718,222.39	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	36,000,000.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	14,000,000.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	21,718,222.39	
	Total Amount (Line 12)	71,718,222.39	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,100,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	29,347,179.39	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	1,100,000.00	
	Subtotal	30,447,179.39	
	Less: Item 10 - Total Anticipated Revenues	8,728,957.00	
	Amount to Be Raised by Taxation in Municipal Budget	21,718,222.39	

<b>Local Tax for Municipal Purpose</b>	20,513,321.39
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	1,204,901.00

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

## CAP

MUNICIPALITY: TOWNSHIP OF CLARK COUNTY: UNION

<u>SALVATORE BONACCORSO</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
---	--

Governing Body Members	
Name	Term Expires
<u>ANGEL ALBANESE</u>	<u>12/31/2024</u>
<u>STEVEN HUND</u>	<u>12/31/2026</u>
<u>FRANK MAZZARELLA</u>	<u>12/31/2026</u>
<u>JAMES MINNITI</u>	<u>12/31/2024</u>
<u>PATRICK O'CONNOR</u>	<u>12/31/2026</u>
<u>WILLIAM SMITH</u>	<u>12/31/2024</u>
<u>BRIAN TOAL</u>	<u>12/31/2026</u>

Municipal Officials	
	Date of Orig. Appt.
<u>EDITH L. MERKEL</u> Municipal Clerk	<u>1363</u> Cert. No.
<u>LORETTA CALIGUIRE</u> Tax Collector	<u>T-8348</u> Cert. No.
<u>JENNIFER E. KOBLISKA</u> Chief Financial Officer	<u>N-1775</u> Cert. No.
<u>SCOTT CLELLAND</u> Registered Municipal Accountant	<u>455</u> Lic. No.
<u>MARK P. DUGAN</u> Municipal Attorney	

**Official Mailing Address of Municipality**

Municipal Building Room 30  
430 Westfield Avenue  
Clark, NJ 07066

Fax #: 732-388-0581

# 2024 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of CLARK, County of UNION for the Fiscal Year 2024.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

4th day of March, 2024  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 4th day of March, 2024

clerk@ourclark.com  
Clerk  
430 Westfield Avenue  
Address  
Clark, NJ 07066  
Address  
732-388-3600  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 4th day of March, 2024

SCLELLAND@PKFOD.COM  
Registered Municipal Accountant  
CRANFORD NJ 07016  
Address  
20 COMMERCE DRIVE SUITE 301  
Address  
908-956-0031  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 4th day of March, 2024

CFO@OURCLARK.COM  
Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2024

By: \_\_\_\_\_

### MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the TOWNSHIP of CLARK, County of UNION for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

Be it Further Resolved, that said Budget be published in the UNION COUNTY HAWK

in the issue of March 14th, 2024

The Governing Body of the TOWNSHIP of CLARK does hereby approve the following as the Budget for the year 2024:

**RECORDED VOTE**

(Insert Last Name)

<b>Ayes</b>	Albanese	<b>Nays</b>	<b>Abstained</b>
	Hund		
	Minniti		
	Mazzarella		
	Smith		
	O'Connor		
	Toal		
			<b>Absent</b>

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of CLARK, County of UNION, on March 4th, 2024.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building Room 30, on April 15th, 2024 at 7:30pm o'clock        at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2024
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>			XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>			XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>			22,472,185.39
<b>2. Appropriations excluded from "CAPS" -</b>			XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>			6,874,994.00
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>			-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>			6,874,994.00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>98.46%</b>	<b>Percent of Tax Collections</b>	1,100,000.00
		Building Aid Allowance 2024 - \$	[REDACTED]
		for Schools-State Aid 2023 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>			30,447,179.39
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>			8,728,957.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>			XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>			20,513,321.39
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>			-
<b>(c) Minimum Library Tax</b>			1,204,901.00

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	<b>General Budget</b>	<b>SEWER Utility</b>	<b>SWIM POOL Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	28,663,330.89	3,376,282.00	427,200.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	28,663,330.89	3,376,282.00	427,200.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	26,686,127.55	3,291,876.98	406,723.05	-	-	-	-
Reserved	1,977,201.47	84,405.02	20,476.95	-	-	-	-
Unexpended Balances Canceled	1.87	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	28,663,330.89	3,376,282.00	427,200.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**CAP CALCULATION**

Total General Appropriations for 2023	28,370,167.59
Cap Base Adjustment:	<u>540,680.00</u>
Subtotal	28,910,847.59
Exceptions Less:	
Total Other Operations	2,583,176.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	50,038.00
Total Additional Appropriations	23,519.59
Total Capital Improvements	275,000.00
Total Debt Service	3,359,365.00
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	-
Judgements	-
Total Deferred Charges	101,220.00
Cash Deficit	-
Reserve for Uncollected Taxes	<u>1,100,000.00</u>
Total Exceptions	7,492,318.59
Amount on Which CAP is Applied	21,418,529.00
2.5% CAP	<u>535,463.23</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	21,953,992.23

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		21,953,992.23
Additions:		
New Construction (Assessor Certification)		306,694.70
2022 Cap Bank Utilized		
2023 Cap Bank Utilized		
Total Additions		<u>306,694.70</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>22,260,686.92</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>214,185.29</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>22,474,872.21</u>
Total General Appropriations for Municipal Purposes		<u>22,472,185.39</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(2,686.82)</u>

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2024	<u>\$ 4,524,579.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>518,677.00</u>
-------------------------------------	-------------------

<u>4,059,002.00</u>
---------------------

Budgeted Group Insurance - Inside CAP	<u>3,975,920.00</u>
---------------------------------------	---------------------

Budgeted Group Insurance - Utilities	<u>                    </u>
--------------------------------------	-----------------------------

Budgeted Group Insurance - Outside CAP	<u>83,082.00</u>
--	------------------

TOTAL	<u><u>4,059,002.00</u></u>
-------	----------------------------

Instead of receiving Health Benefits, 8 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 50,000.00</u>

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

## NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

## LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	19,973,955.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	1,220.00
Less: Prior Year Deferred Charges: Emergencies	100,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	19,872,735.00
Plus 2% CAP Increase	397,454.70
<b>ADJUSTED TAX LEVY</b>	<b>20,270,189.70</b>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>20,270,189.70</b>

## ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

20,270,189.70

## Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	159,542.00
Allowable Pension Obligations Increases	146,568.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	639,335.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	2,360.00
Current Year Deferred Charges: Emergencies	100,000.00

## Add Total Exclusions

1,047,805.00

## Less Cancelled or Unexpended Waivers

## Less Cancelled or Unexpended Exclusions

## ADJUSTED TAX LEVY

21,317,994.70

## Additions:

New Ratables - Increase for new construction	49,788,100
Prior Year's Local Purpose Tax Rate (per \$100)	0.616
New Ratable Adjustment to Levy	306,694.70
Amounts approved by Referendum	
Levy CAP Bank Applied	

## MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

21,624,689.40

## AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

20,513,321.39

## OVER OR (UNDER) 2% LEVY CAP

(1,111,368.01)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2021**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024)	408,416
Amount Used in CY 2024	
Balance to Expire	<u>408,416</u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024 - CY 2025)	686,924
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	<u>686,924</u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	240,372
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2024 - CY 2026)	240,372
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	<u>240,372</u>

**2024**

Maximum Allowable Amount to be Raised by Taxation	21,624,689
Amount to be Raised by Taxation for Municipal Purpose	<u>20,513,321</u>
Available for Banking (CY 2025 - CY 2027)	1,111,368

**Total Levy CAP Bank**

2,038,664

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>1. Surplus Anticipated</b>	08-101	2,838,406.55	3,025,000.00	3,025,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,838,406.55	3,025,000.00	3,025,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	29,000.00	29,000.00	29,630.80
Other	08-104	10,000.00	7,300.00	11,866.00
Fees and Permits	08-105	180,000.00	175,200.00	199,172.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	85,000.00	95,000.00	96,192.55
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	100,000.00	115,251.13
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	200,000.00	50,000.00	351,691.00
Anticipated Utility Operating Surplus	08-114			





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	1,439,000.00	651,500.00	1,678,697.02



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	400,000.00	600,000.00	527,474.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>400,000.00</b>	<b>600,000.00</b>	<b>527,474.00</b>





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	55,038.00	50,038.00	55,037.66



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
MUNICIPAL ALLIANCE ON ALCHOHOLISM AND DRUG ABUSE	10-703	13,194.00	13,194.00	13,194.00
RECYCLING TONNAGE GRANT	10-569		16,604.17	16,604.17
BODY ARMOR	10-505		2,756.12	2,756.12
CLEAN COMMUNITIES PROGRAM	10-602		35,069.91	35,069.91
UNION COUNTY INFRASTRUCTURE GRANT	10-880		42,500.00	42,500.00
KIDS RECREATION	10-883			-
DRUNK DRIVING	10-510			-
UNION COUNTY KIDS RECREATION	10-877		24,072.00	24,072.00
AMERICAN RECOVERY ACT	10-878			-
BODY-WORN CAMERA GRANT	10-502			-
DMHAS YOUTH GRANT	10-879		3,646.00	3,646.00
Union County Greening Grant	10-880		6,300.00	6,300.00
Opioids	10-857		14,492.69	14,492.69
STORMWATER	10-857		15,000.00	15,000.00
NJACCHO HEALTH GRANT	10-857		118,088.00	118,088.00
NJ LEAD GRANT	10-857		24,960.00	24,960.00
				-
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	13,194.00	316,682.89	316,682.89



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	1,586,911.00	740,000.00	751,499.97

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>Summary of Revenues</b>				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,838,406.55	3,025,000.00	3,025,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,439,000.00	651,500.00	1,678,697.02
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,996,407.45	1,788,527.00	1,800,889.94
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	600,000.00	527,474.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	55,038.00	50,038.00	55,037.66
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	13,194.00	316,682.89	316,682.89
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,586,911.00	740,000.00	751,499.97
<b>Total Miscellaneous Revenues</b>	13-099	5,490,550.45	4,146,747.89	5,130,281.48
<b>4. Receipts from Delinquent Taxes</b>	15-499	400,000.00	400,000.00	433,918.95
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	8,728,957.00	7,571,747.89	8,589,200.43
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	20,513,321.39	19,973,955.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,204,901.00	1,117,628.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	21,718,222.39	21,091,583.00	21,948,476.69
<b>7. Total General Revenues</b>	13-299	30,447,179.39	28,663,330.89	30,537,677.12

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Business Administrator						-		-
Salaries and Wages	20-100	1	252,692.00	239,355.00		239,355.00	238,364.01	990.99
Other Expenses	20-100	2	125,000.00	118,000.00		123,000.00	103,169.85	19,830.15
Communications						-		-
Salaries and Wages	20-101	1	180,240.00	162,955.00		162,955.00	114,435.87	48,519.13
Other Expenses	20-101	2	71,450.00	69,825.00		55,825.00	37,821.50	18,003.50
Mayor's Office						-		-
Salaries and Wages	20-110	1	86,905.00	82,770.00		82,770.00	82,769.12	0.88
Other Expenses	20-110	2	7,500.00	7,500.00		7,500.00	1,969.25	5,530.75
Municipal Council						-		-
Salaries and Wages	20-110	1	59,205.00	57,210.00		57,210.00	57,210.00	-
Other Expenses	20-110	2	25,000.00	25,000.00		25,000.00	3,014.84	21,985.16
Clerk						-		-
Salaries and Wages	20-120	1	264,935.00	251,142.00		252,142.00	251,384.26	757.74
Other Expenses	20-120	2	28,100.00	28,100.00		28,100.00	21,471.74	6,628.26
Clerk-Elections						-		-
Salaries and Wages	20-120	1	3,000.00	3,000.00		3,000.00	842.26	2,157.74
Other Expenses	20-120	2	27,000.00	25,000.00		25,000.00	19,351.74	5,648.26
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Division of Finance						-		-
Salaries and Wages	20-130	1	229,000.00	228,699.00		205,699.00	168,699.12	36,999.88
Other Expenses	20-130	2	144,000.00	144,000.00		144,000.00	101,292.43	42,707.57
Collection of Taxes						-		-
Salaries and Wages	20-145	1	92,000.00	86,000.00		86,000.00	85,000.08	999.92
Other Expenses	20-145	2	19,000.00	15,000.00		17,000.00	13,224.56	3,775.44
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	99,297.00	95,746.00		95,746.00	87,018.59	8,727.41
Other Expenses	20-150	2	20,200.00	85,200.00		27,200.00	23,837.78	3,362.22
						-		-
						-		-
Legal Services						-		-
Other Expenses	20-155	2	450,000.00	310,000.00		360,000.00	304,124.67	55,875.33
Engineering Services						-		-
Other Expenses	20-165	2	150,000.00	150,000.00		150,000.00	103,237.39	46,762.61
Planning Board						-		-
Salaries and Wages	21-180	1	7,945.00	7,705.00		7,705.00	6,534.96	1,170.04
Other Expenses	21-180	2	36,000.00	36,000.00		36,000.00	22,364.19	13,635.81
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Zoning Board						-		-
Salaries and Wages	21-185	1	7,945.00	7,705.00		7,705.00	6,504.00	1,201.00
Other Expenses	21-185	2	7,600.00	6,300.00		7,300.00	5,446.84	1,853.16
Group Insurance						-		-
Insurance and Bonding                      Split (20)	23-210	2	884,925.00	796,950.00		746,950.00	636,213.00	110,737.00
Disability	23-215	2	65,000.00	65,000.00		65,000.00	31,240.71	33,759.29
Health Benefits                                      Split (20)	23-220	2	3,975,920.00	3,626,480.00		3,626,480.00	3,510,870.04	115,609.96
Life Insurance	23-210	2	12,000.00	12,000.00		12,000.00	5,980.74	6,019.26
Health Benefits--Waiver	23-222	2	50,000.00	40,000.00		40,000.00	35,817.00	4,183.00
Police						-		-
Salaries and Wages	25-240	1	5,646,007.39	5,262,011.00		5,262,011.00	5,093,572.01	168,438.99
Other Expenses	25-240	2	346,800.00	243,725.00		259,725.00	228,972.43	30,752.57
Public Safety						-		-
Salaries and Wages	25-240	1	2,100.00	2,000.00		2,000.00	2,000.00	-
Emergency Management						-		-
Salaries and Wages	25-252	1	22,123.00	21,375.00		21,375.00	21,375.00	-
Other Expenses	25-252	2	11,600.00	15,600.00		15,600.00	11,747.11	3,852.89
First Aid Organization--Contribution	25-260	2	75,000.00	75,000.00		75,000.00	75,000.00	-
						-		-
						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Fire Bureau						-		-
Salaries and Wages	25-265	1	121,876.00	115,489.00		115,489.00	80,017.55	35,471.45
Other Expenses	25-265	2	119,218.00	175,108.00		175,108.00	172,985.91	2,122.09
Fire Hydrants	25-265	2	300,000.00	300,000.00		300,000.00	237,569.28	62,430.72
UFSA--Fire Official						-		-
Salaries and Wages	25-265	1	117,473.00	112,102.00		112,102.00	112,102.00	-
Other Expenses	25-265	2	25,500.00	25,500.00		25,500.00	22,421.20	3,078.80
Streets and Roads						-		-
Salaries and Wages	26-290	1	700,564.00	868,794.00		838,794.00	649,769.52	189,024.48
Other Expenses	26-290	2	394,400.00	418,900.00		418,900.00	334,554.62	84,345.38
Shade Tree	26-290	2	15,000.00	10,000.00		10,000.00	10,000.00	-
Grass	26-300	2	50,000.00	40,000.00		40,000.00	40,000.00	-
Leaves	26-300	2	80,000.00	70,000.00		70,000.00	27,467.00	42,533.00
Recycling <span style="float: right;">Split (20)</span>	26-300	2	615,000.00	334,028.00		334,028.00	236,033.01	97,994.99
Clean-up	26-300	2	45,000.00	44,000.00		44,000.00	38,918.96	5,081.04
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Building and Grounds						-		-
Salaries and Wages	26-310	1	173,983.00	164,581.00		164,581.00	158,874.72	5,706.28
Other Expenses	26-310	2	195,000.00	200,000.00		300,000.00	192,348.76	107,651.24
Municipal Services Act	26-325	2	50,000.00	50,000.00		50,000.00	5,972.04	44,027.96
Public Health Services						-		-
Salaries and Wages	27-330	1	142,800.00	192,575.00		192,575.00	154,147.56	38,427.44
Other Expenses	27-330	2	19,000.00	21,700.00		21,700.00	11,346.79	10,353.21
Visting Nurse	27-330	2	-	7,200.00		7,200.00	405.00	6,795.00
Environmental Commission	27-335	2	100.00	100.00		100.00	-	100.00
Animal Control Services	27-340	2	37,500.00	26,000.00		26,000.00	26,000.00	-
Senior Citizens						-		-
Salaries and Wages	27-365	1	61,824.00	61,010.00		61,010.00	26,894.72	34,115.28
Other Expenses	27-365	2	23,000.00	23,000.00		23,000.00	21,672.56	1,327.44
Recreation						-		-
Salaries and Wages	28-370	1	479,782.00	452,410.00		452,410.00	404,822.04	47,587.96
Other Expenses	28-370	2	55,500.00	55,500.00		55,500.00	50,744.65	4,755.35
						-		-
						-		-
						-		-
						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Utilities	31-430	2	155,000.00	185,000.00		185,000.00	152,650.67	32,349.33
Street Lighting	31-435	2	400,000.00	300,000.00		300,000.00	297,901.06	2,098.94
Utilities: Telephone	31-440	2	50,000.00	50,000.00		50,000.00	35,717.81	14,282.19
Utilities: Gasoline	31-447	2	165,000.00	200,000.00		200,000.00	139,358.42	60,641.58
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	274,826.00	264,797.00		264,797.00	260,796.84	4,000.16
Other Expenses	43-490	2	22,700.00	22,700.00		22,700.00	21,287.20	1,412.80
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-













### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		19,345,874.39	18,029,262.00	-	18,029,262.00	16,132,052.44	1,897,209.56
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		19,345,874.39	18,029,262.00	-	18,029,262.00	16,132,052.44	1,897,209.56
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	9,477,861.39	9,172,846.00	-	9,120,846.00	8,489,965.83	630,880.17
<b>Other Expenses (Including Contingent)</b>	34-201	2	9,868,013.00	8,856,416.00	-	8,908,416.00	7,642,086.61	1,266,329.39





### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	750,642.00	655,653.00		655,653.00	655,653.00	-
Social Security System (O.A.S.I.)	36-472	760,000.00	750,000.00		750,000.00	709,353.54	40,646.46
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,585,669.00	1,412,934.00		1,412,934.00	1,412,934.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	20,000.00	20,000.00		20,000.00	20,000.00	-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	10,000.00	10,000.00		10,000.00	10,000.00	-
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>3,126,311.00</b>	<b>2,848,587.00</b>	-	<b>2,848,587.00</b>	<b>2,807,940.54</b>	<b>40,646.46</b>
<b>(F) Judgments</b>	37-480				-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855				-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>22,472,185.39</b>	<b>20,877,849.00</b>	-	<b>20,877,849.00</b>	<b>18,939,992.98</b>	<b>1,937,856.02</b>

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Library	29-390	2	1,204,901.00	1,117,628.00		1,117,628.00	1,117,628.00	-
911						-		-
Salaries and Wages	25-251	1	775,334.00	738,186.00		738,186.00	738,186.00	-
Other Expenses	25-251	2	111,000.00	102,600.00		102,600.00	63,254.83	39,345.17
LOSAP	25-286	2	1,000.00	1,000.00		1,000.00	1,000.00	-
						-		-
Employee Group Health	23-221	2	83,082.00	196,520.00		196,520.00	196,520.00	-
Split (14)								
Recycling	32-465	2	-	240,972.00		240,972.00	240,972.00	-
Split (15)								
Public Employees' Retirement System	36-471	2	-	44,331.00		44,331.00	44,331.00	-
Split (19)								
						-		-
						-		-
Police and Firemen's Retirement						-		-
System of NJ	36-475	2	-	33,889.00		33,889.00	33,889.00	-
Split (19)								
Group Insurance						-		-
Insurance and Bonding	23-215	2	255,385.00	108,050.00		108,050.00	108,050.00	-
Split (14)								
						-		-
						-		-
						-		-
						-		-
						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		2,430,702.00	2,583,176.00	-	2,583,176.00	2,543,830.83	39,345.17

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-





### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		55,038.00	50,038.00	-	50,038.00	50,037.72	0.28

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Body Armor	41-505	2		2,756.12		2,756.12	2,756.12	-
Municipal Alliance--County	41-506	2	13,194.00	13,194.00		13,194.00	13,194.00	-
Recycling Tonnage Grant	41-569	2		16,604.17		16,604.17	16,604.17	-
Clean Communities	41-602	2		35,069.91		35,069.91	35,069.91	-
Union County Infrastructure	41-880	2		42,500.00		42,500.00	42,500.00	-
Greening Union County	41-880	2		6,300.00		6,300.00	6,300.00	-
Union County Kids Recreation	41-877	2		24,072.00		24,072.00	24,072.00	-
American Recovery Act	41-878	2		-		-	-	-
Body-Worn Camera Grant	41-502	2		-		-	-	-
DMHAS Youth Grant	41-879	2		3,646.00		3,646.00	3,646.00	-
Union County Kids Grant	41-877	2				-	-	-
Opioid Grant Year 1	41-857	2		14,492.69		14,492.69	14,492.69	-
Stormwater Grant	41-857	2		15,000.00		15,000.00	15,000.00	-
NJ Lead Grant	41-857	2		24,960.00		24,960.00	24,960.00	-
NJACCHO Health Grant	41-857	2		118,088.00		118,088.00	118,088.00	-
						-	-	-



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		13,194.00	316,682.89	-	316,682.89	316,682.89	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		2,498,934.00	2,949,896.89	-	2,949,896.89	2,910,551.44	39,345.45
Detail:								
Salaries & Wages	34-305	1	775,334.00	738,186.00	-	738,186.00	738,186.00	-
Other Expenses	34-305	2	1,723,600.00	2,211,710.89	-	2,211,710.89	2,172,365.44	39,345.45



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		275,000.00	275,000.00	-	275,000.00	275,000.00	-





### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded				XXXXXXXXXX	-		XXXXXXXXXX
Library HVAC		2,260.00	1,220.00	XXXXXXXXXX	1,220.00	1,220.00	XXXXXXXXXX
ALJ Turf		100.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	102,360.00	101,220.00	XXXXXXXXXX	101,220.00	101,220.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	6,874,994.00	6,685,481.89	-	6,685,481.89	6,646,134.57	39,345.45

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	6,874,994.00	6,685,481.89	-	6,685,481.89	6,646,134.57	39,345.45
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	29,347,179.39	27,563,330.89	-	27,563,330.89	25,586,127.55	1,977,201.47
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,100,000.00	1,100,000.00	XXXXXXXXXX	1,100,000.00	1,100,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	30,447,179.39	28,663,330.89	-	28,663,330.89	26,686,127.55	1,977,201.47

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	22,472,185.39	20,877,849.00	-	20,877,849.00	18,939,992.98	1,937,856.02
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	2,430,702.00	2,583,176.00	-	2,583,176.00	2,543,830.83	39,345.17
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	55,038.00	50,038.00	-	50,038.00	50,037.72	0.28
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	13,194.00	316,682.89	-	316,682.89	316,682.89	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	2,498,934.00	2,949,896.89	-	2,949,896.89	2,910,551.44	39,345.45
<b>(C) Capital Improvements</b>	<b>44-999</b>	275,000.00	275,000.00	-	275,000.00	275,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	3,998,700.00	3,359,365.00	-	3,359,365.00	3,359,363.13	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	102,360.00	101,220.00	XXXXXXXXXX	101,220.00	101,220.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	1,100,000.00	1,100,000.00	XXXXXXXXXX	1,100,000.00	1,100,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	30,447,179.39	28,663,330.89	-	28,663,330.89	26,686,127.55	1,977,201.47







### DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	150,000.00	150,000.00		150,000.00	150,000.00	-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520		-		-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522		-		-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

### DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	3,376,282.00	3,376,282.00	-	3,376,282.00	3,291,876.98	84,405.02







**DEDICATED SWIM POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	30,000.00	45,000.00		45,000.00	44,524.58	475.42
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

### DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriations	55-550			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	13,000.00	12,500.00		12,500.00	12,500.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,200.00	2,000.00		2,000.00	2,000.00	-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SWIM POOL UTILITY APPROPRIATIONS</b>	55-599	424,715.00	427,200.00	-	427,200.00	406,723.05	20,476.95

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

### DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: \_\_\_\_\_  
 Board of Recreation Commission (N.J.S.A. 40:12-1 et seq.); Housing and Community Development Act of 1974; Insurance Trust Fund and Worker's Compensation Ins. Fund; Recycling Program; Municipal Alliance on Alcohol and Drug Abuse; Disposal of Forfeited Property; Celebration of Public Events Donations; Developers Fees--Housing Trust Funds; Recreation Trust Fund; New Jersey Sales and Use Tax; Maintenance of Libraries; Municipal Public Defender; Uniform Fire Safety Act Penalty Monies; Accumulated Absences; Developer's Escrow Fund  
 Tennis League Donations; Roller Hockey League Donations; Police Donations; Parking Offenses Adjudication Act; Storm Recovery Trust Fund;  
 Township's TV 36 Studio Broadcasting Center Acceptance of Bequests/Gifts

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

## APPENDIX TO BUDGET STATEMENT

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	9,232,320.32
Due from State of N.J.(c. 20, P.L. 1961)	861.64
Federal and State Grants Receivable	-
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	449,982.05
Tax Title Lien Receivable	-
Property Acquired by Tax Title Lien Liquidation	5,901.00
Other Receivables	103.46
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	200,000.00
<b>Total Assets</b>	<b>9,889,168.47</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	4,031,015.05
Reserves for Receivables	455,986.51
Surplus	5,402,166.91
<b>Total Liabilities, Reserves and Surplus</b>	<b>9,889,168.47</b>

School Tax Levy Unpaid	
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	-

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	4,461,720.44	5,244,465.39
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.16%, 2022: 99.28%)	70,606,951.82	67,696,844.57
Delinquent Taxes	433,918.95	522,720.41
Other Revenues and Additions to Income	7,221,379.85	8,233,688.63
<b>Total Funds</b>	<b>82,723,971.06</b>	<b>81,697,719.00</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	27,563,329.02	27,679,131.57
School Taxes (Including Local and Regional)	35,794,393.00	35,310,752.00
County Taxes (Including Added Tax Amounts)	13,964,082.13	14,246,114.99
Special District Taxes		-
Other Expenditures and Deductions from Income		-
<b>Total Expenditures and Tax Requirements</b>	<b>77,321,804.15</b>	<b>77,235,998.56</b>
Less: Expenditures to be Raised by Future Taxes	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>77,321,804.15</b>	<b>77,235,998.56</b>
Surplus Balance, December 31	5,402,166.91	4,461,720.44

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	5,402,166.91
Current Surplus Anticipated in 2024 Budget	2,838,406.55
Surplus Balance Remaining	2,563,760.36

(Important: This appendix must be Included in advertisement of Budget.)

**2024**

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF CLARK**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Mayor and Township Council in presenting this Capital Improvement Program is desirous of informing the residents and the taxpayers of the Township's capital programs for the next six years. Serious consideration and deliberation was given prior to the insertion of several items listed therein. The Capital Improvement Program is flexible in that it may be amended at anytime to increase or decrease and add or delete items by resolution of the Governing Body.

### CAPITAL BUDGET (Current Year Action) 2024

Local Unit TOWNSHIP OF CLARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
MUNICIPAL ROADS & PARKING LOTS	1	5,525,000.00			25,000.00			500,000.00	5,000,000.00
MUNICIPAL ROADS DOT	2	3,295,000.00			50,000.00			1,000,000.00	2,245,000.00
IMPROVEMENTS TO RECREATION	3	350,000.00							350,000.00
IMPROVEMENT TO MUNICIPAL FACILITIES	4	600,000.00							600,000.00
FIRE DEPT EQUIP	5	500,000.00							500,000.00
DPW EQUIP AND MAINTENANCE	6	1,338,750.00			13,750.00			275,000.00	1,050,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	11,608,750.00	-	-	88,750.00	-	-	1,775,000.00	9,745,000.00

## CAPITAL BUDGET (Current Year Action) 2024

Local Unit

TOWNSHIP OF CLARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-

## CAPITAL BUDGET (Current Year Action) 2024

Local Unit

TOWNSHIP OF CLARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	11,608,750.00	-	-	88,750.00	-	-	1,775,000.00	9,745,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF CLARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
MUNICIPAL ROADS & PARKING LOTS	1	5,525,000.00	2024-2029	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
MUNICIPAL ROADS DOT	2	3,295,000.00	2024-2026	570,000.00	675,000.00	250,000.00	250,000.00	250,000.00	250,000.00
IMPROVEMENTS TO RECREATION	3	350,000.00	2024-2028	-	200,000.00	50,000.00	50,000.00	50,000.00	-
IMPROVEMENT TO MUNICIPAL FACILITIES	4	600,000.00	2024-2029	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
FIRE DEPT EQUIP	5	500,000.00	2024-2027	200,000.00	100,000.00	100,000.00	100,000.00	-	-
DPW EQUIP AND MAINTENANCE	6	1,338,750.00	2024-2028	275,000.00	275,000.00	30,000.00	100,000.00	10,000.00	-
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	11,608,750.00	XXXXXXXXXX	2,145,000.00	2,350,000.00	1,530,000.00	1,600,000.00	1,410,000.00	1,350,000.00



**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF CLARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	11,608,750.00	XXXXXXXXXX	2,145,000.00	2,350,000.00	1,530,000.00	1,600,000.00	1,410,000.00	1,350,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF CLARK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
MUNICIPAL ROADS & PARKING LOTS	5,525,000.00			276,250.00			5,248,750.00			
MUNICIPAL ROADS DOT	3,295,000.00			164,750.00		336,990.00	2,793,260.00			
IMPROVEMENTS TO RECREATION	350,000.00			17,500.00			332,500.00			
IMPROVEMENT TO MUNICIPAL FACILITIES	600,000.00			30,000.00			570,000.00			
FIRE DEPT EQUIP	500,000.00			25,000.00			475,000.00			
DPW EQUIP AND MAINTENANCE	1,338,750.00			66,937.50			1,271,812.50			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	11,608,750.00	-	-	580,437.50	-	336,990.00	10,691,322.50	-	-	-







## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 19,345,874.39
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,126,311.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,498,934.00
(c) Capital Improvements	44-999	\$ 275,000.00
(d) Municipal Debt Service	45-999	\$ 3,998,700.00
(e) Deferred Charges - Municipal	46-999	\$ 102,360.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,100,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 30,447,179.39</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2024, \_\_\_\_\_, Clerk  
*Signature*

**TOWNSHIP OF CLARK**

**OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:			(Acres)							



